

State of Arizona



Campaign Finance Report

ASH for HOUSE
Committee #: 200810064

Treasurer: ASH, CECIL
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, CECIL P
Office Sought: State Representative - District 18

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,894.43
Total Cash Receipts this Reporting Period:	\$384.81
Total Cash Disbursements this Reporting Period:	\$3,986.86
Cash Balance at End of Reporting Period:	\$292.38

Report ID: 47299

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$384.81	\$0.00	\$384.81	\$384.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$384.81	\$0.00	\$384.81	\$23,111.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,986.86	\$0.00	\$3,986.86	\$22,819.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,986.86	\$0.00	\$3,986.86	\$22,819.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,986.86			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PREMIER GRAPHICS INC.	08/23/2008	\$1,548.04	\$2,455.33
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 110387			
Name:	AMERICOPY	08/26/2008	\$36.20	\$122.55
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Copies of letter			
Name:	Home Depot Credit Services	08/26/2008	\$11.85	\$1,222.20
Address:	PO Box 6031, The Lakes, NV 88901		Cash	
Category:	Communications - Signs			
Memo:	Ties for signs			
Name:	PAPER PLUS	08/27/2008	\$17.18	\$51.54
Address:	1175 W Broadway Rd, , Mesa, AZ 85020		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	Advantage Mail	08/29/2008	\$1,945.84	\$2,720.02
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	Post card mailings			
Name:	DR Power Equipment	08/29/2008	\$62.90	\$62.90
Address:	75 Meigs Rd, Vergennes, VT 05491		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	T-Post Remover			
Name:	US POSTMASTER	08/29/2008	\$41.00	\$4,213.30
Address:	135 N Center St, , Mesa, AZ 85201		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	ContempoRide	08/31/2008	\$323.85	\$323.85
Address:	4200 Marshall Way, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Other			
Memo:	Segway ramps			
Total of Operating Expenses			\$3,986.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,986.86	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ASH, CECIL	08/25/2008	\$384.81	\$384.81
Address:	1733 E Gable Ave, Mesa, AZ 85204		Cash	
Occupation:	Lawyer, Retired			
Memo:	Purchase of campaign asset at full value			
Total of Other Receipts, Interest & Dividends			\$384.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$384.81	

